Date: January 31, 2024



Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Sub: Intimation pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding payment of Interest.

Dear Sir(s)/ Ma'am,

We hereby confirm that the Company has made the payment of interest as per the details mentioned below:

a. Whether Interest payment made (yes/ no): Yes.

b. Details of interest payments:

| S1. | Particulars                                      | Details      | Details      |
|-----|--|--------------|--------------|
| No. |  |              |              |
| 1   | ISIN   | INE516Q08281 | INE516Q08364 |
| 2   | Issue size                                       | 50,00,00,000 | 45,00,00,000 |
| 3   | Interest Amount to be paid on due date           | 52,43,035    | 1,69,399     |
| 4   | Frequency - quarterly/ monthly                   | Monthly      | Monthly      |
| 5   | Change in frequency of payment (if any)          | No           | No           |
| 6   | Details of such change                           | NA           | NA           |
| 7   | Interest payment record date                     | 25-01-2024   | 16-01-2024   |
| 8   | Due date for interest payment<br>(DD/MM/YYYY)    | 31-01-2024   | 31-01-2024   |
| 9   | Actual date for interest payment<br>(DD/MM/YYYY) | 31-01-2024   | 31-01-2024   |
| 10  | Amount of interest paid                          | 52,43,035    | 1,69,399     |
| 11  | Date of last interest payment                    | 29-12-2023   | 30-12-2023   |

Regd. Office : 9th Floor, No: 9, Club House Road, Anna Salai, Chennai - 600 002. T : 044 3529 8100 Web : www.asirvadmicrofinance.co.in E-mail : info@asirvad.in CIN : U65923TN2007PLC064550



ASIRVAD MICRO FINANCE LIMITED

Subsidiary of MANAPPURAM FINANCE LTD. Small Leans... Big Dreams...

| 12 | Reason for non-payment/ delay | NA | NA |
|----|-------------------------------|----|----|
|    | in payment                    |    |    |

Request you to kindly take the same on record.

## For Asirvad Micro Finance Limited

## Aparna Menon

## **Company Secretary**

CC: Catalyst Trusteeship Limited

Vardhman Trusteeship Private Limited